

REPURCHASE AGREEMENTS

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
MIZUHO SECURITIES US	10/6/2014	\$100,000,000	0.050%
NORTHERN TRUST COMPANY	10/6/2014	\$39,000,000	0.040%
NORTHERN TRUST COMPANY	10/6/2014	\$5,800,000	0.040%
NORTHERN TRUST COMPANY	10/6/2014	\$2,025,000	0.040%
		<u>\$146,825,000</u>	

<u>TOLL HIGHWAY REPURCHASE AGREEMENTS</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
MIZUHO SECURITIES US	10/6/2014	\$6,185,000	0.050%
MIZUHO SECURITIES US	10/6/2014	\$708,375,000	0.050%
MIZUHO SECURITIES US	10/6/2014	\$37,720,000	0.050%
		<u>\$752,280,000</u>	

COMMERCIAL PAPER

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
NATIXIS/ MSDW	10/6/2014	\$300,000,000	0.080%
DEUTSCHE BANK	10/6/2014	\$100,000,000	0.090%
MUFG UNION BANK/MSDW	10/6/2014	\$50,000,000	0.060%
BNP PARIBAS FINANCE/JP MORGAN	10/7/2014	\$100,000,000	0.170%
BNP PARIBAS FINANCE/JP MORGAN	10/7/2014	\$100,000,000	0.110%
CREDIT AGRI NA/JP MORGAN	10/7/2014	\$100,000,000	0.095%
MUFG UNION BANK/CITIGLOBAL	10/20/2014	\$50,000,000	0.100%
NATIXIS/JP MORGAN	10/31/2014	\$200,000,000	0.130%
BNP PARIBAS FINANCE/JP MORGAN	10/31/2014	\$200,000,000	0.090%
NATIXIS/JP MORGAN	10/31/2014	\$150,000,000	0.120%
NATIXIS/JP MORGAN	10/31/2014	\$25,000,000	0.120%
ABN AMBRO/CITIGLOBAL	11/3/2014	\$150,000,000	0.200%
SOCIETE GENERAL	11/3/2014	\$100,000,000	0.160%
CREDIT AGRI NA/JP MORGAN	11/3/2014	\$100,000,000	0.100%
MUFG UNION BANK/JP MORGAN	11/3/2014	\$50,000,000	0.100%
BNP PARIBAS FIN/BK OF AMERICA	11/3/2014	\$100,000,000	0.090%
ING FUNDING/ BOA	11/4/2014	\$50,000,000	0.180%
ABN AMBRO/CITIGLOBAL	11/6/2014	\$100,000,000	0.200%
CREDIT AGRI NA/JP MORGAN	11/7/2014	\$100,000,000	0.170%
SOCIETE GENERAL/BARCLAYS	11/7/2014	\$100,000,000	0.165%
ABN AMBRO/CITIGLOBAL	11/20/2014	\$40,000,000	0.200%
NATIXIS/BARCLAY'S	12/1/2014	\$100,000,000	0.210%
ABN AMBRO/CITIGLOBAL	12/1/2014	\$35,000,000	0.190%
NATIXIS/BARCLAY'S	12/1/2014	\$13,150,000	0.210%
MUFG UNION BANK/JP MORGAN	12/1/2014	\$50,000,000	0.130%
BNP PARIBAS FINANCE/JP MORGAN	12/1/2014	\$100,000,000	0.160%
MUFG UNION BANK/CITIGLOBAL	12/1/2014	\$50,000,000	0.120%
NATIXIS/JP MORGAN	12/1/2014	\$100,000,000	0.150%
MIZUHO SECURITIES US	12/8/2014	\$35,000,000	0.190%
HSBC SECURITIES	1/2/2015	\$25,000,000	0.215%
HSBC SECURITIES	1/2/2015	\$150,000,000	0.220%
MIZUHO SECURITIES US	1/2/2015	\$50,000,000	0.220%

STATE OF ILLINOIS PORTFOLIO - Unaudited**10/3/2014**

HSBC SECURITIES	1/2/2015	\$50,000,000	0.200%
HSBC SECURITIES	1/2/2015	\$50,000,000	0.200%
HSBC SECURITIES	1/2/2015	\$50,000,000	0.195%
ABN AMBRO/CITIGLOBAL	1/2/2015	\$11,000,000	0.190%
ABN AMBRO/CITIGLOBAL	1/2/2015	\$150,000,000	0.190%
ABN AMBRO/CITIGLOBAL	1/2/2015	\$14,000,000	0.190%
HSBC SECURITIES	1/8/2015	\$50,000,000	0.200%
MIZUHO SECURITIES US	2/2/2015	\$250,000,000	0.220%
HSBC SECURITIES	2/2/2015	\$50,000,000	0.210%
HSBC SECURITIES	2/2/2015	\$25,000,000	0.170%

\$3,673,150,000
CERTIFICATES OF DEPOSIT - (Linked Deposit & ATC Programs)

<u>DESCRIPTION</u>		<u>MONTHLY TOTAL</u>	<u>WEIGHTED AVERAGE</u>
CERTIFICATES OF DEPOSIT	Oct-2014	\$5,603,000	0.403%
CERTIFICATES OF DEPOSIT	Nov-2014	\$14,643,635	0.417%
CERTIFICATES OF DEPOSIT	Dec-2014	\$991,225	0.409%
CERTIFICATES OF DEPOSIT	Jan-2015	\$6,962,800	0.448%
CERTIFICATES OF DEPOSIT	Feb-2015	\$13,567,800	0.234%
CERTIFICATES OF DEPOSIT	Mar-2015	\$27,038,500	0.154%
CERTIFICATES OF DEPOSIT	Apr-2015	\$5,390,000	0.156%
CERTIFICATES OF DEPOSIT	May-2015	\$5,301,248	0.160%
CERTIFICATES OF DEPOSIT	Jun-2015	\$3,025,975	0.151%
CERTIFICATES OF DEPOSIT	Jul-2015	\$7,264,900	0.372%
CERTIFICATES OF DEPOSIT	Aug-2015	\$327,400	0.505%
CERTIFICATES OF DEPOSIT	Sep-2015	\$600,000	0.160%
CERTIFICATES OF DEPOSIT	Oct-2015	\$515,321	0.533%
CERTIFICATES OF DEPOSIT	Nov-2015	\$167,000	0.790%
CERTIFICATES OF DEPOSIT	Dec-2015	\$65,000	0.531%
CERTIFICATES OF DEPOSIT	Jan-2016	\$135,750	0.280%
CERTIFICATES OF DEPOSIT	Feb-2016	\$162,505	0.280%
CERTIFICATES OF DEPOSIT	Mar-2016	\$85,500	0.280%
CERTIFICATES OF DEPOSIT	May-2016	\$200,000	0.786%
CERTIFICATES OF DEPOSIT	Jun-2016	\$11,400	0.290%
CERTIFICATES OF DEPOSIT	Aug-2016	\$215,325	0.300%
CERTIFICATES OF DEPOSIT	Sep-2016	\$685,482	0.320%
CERTIFICATES OF DEPOSIT	Oct-2016	\$561,000	0.565%
CERTIFICATES OF DEPOSIT	Dec-2016	\$159,820	0.570%
CERTIFICATES OF DEPOSIT	Jan-2017	\$270,900	0.570%
CERTIFICATES OF DEPOSIT	Feb-2017	\$430,234	0.560%
CERTIFICATES OF DEPOSIT	Mar-2017	\$100,500	0.550%
CERTIFICATES OF DEPOSIT	Apr-2017	\$170,000	0.540%
CERTIFICATES OF DEPOSIT	Jun-2017	\$16,000	0.530%
CERTIFICATES OF DEPOSIT	Jul-2017	\$89,500	0.520%
CERTIFICATES OF DEPOSIT	Aug-2017	\$222,589	0.520%
CERTIFICATES OF DEPOSIT	Sep-2017	\$101,370	0.520%
CERTIFICATES OF DEPOSIT	Oct-2017	\$50,356	0.530%
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		\$95,132,035	

STATE OF ILLINOIS PORTFOLIO - Unaudited
10/3/2014
US TREASURIES

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
TREASURY BILLS	10/16/2014	\$100,000,000	0.098%
TREASURY BILLS	10/30/2014	\$50,000,000	0.040%
TREASURY BILLS	10/30/2014	\$50,000,000	0.025%
TREASURY BILLS	11/13/2014	\$50,000,000	0.118%
TREASURY BILLS	11/13/2014	\$50,000,000	0.117%
TREASURY BILLS	11/13/2014	\$50,000,000	0.090%
TREASURY BILLS	11/6/2014	\$50,000,000	0.046%
TREASURY BILLS	11/28/2014	\$100,000,000	0.045%
TREASURY BILLS	11/28/2014	\$50,000,000	0.045%
TREASURY BILLS	12/4/2014	\$50,000,000	0.053%
TREASURY BILLS	12/11/2014	\$50,000,000	0.090%
TREASURY BILLS	12/11/2014	\$50,000,000	0.130%
TREASURY BILLS	12/11/2014	\$50,000,000	0.092%
TREASURY BILLS	12/11/2014	\$50,000,000	0.102%
TREASURY BILLS	12/11/2014	\$50,000,000	0.087%
TREASURY BILLS	1/2/2015	\$100,000,000	0.051%
TREASURY BILLS	1/2/2015	\$100,000,000	0.040%
TREASURY BILLS	1/2/2015	\$50,000,000	0.045%
TREASURY BILLS	1/2/2015	\$100,000,000	0.045%
TREASURY BILLS	1/2/2015	\$100,000,000	0.046%
TREASURY BILLS	1/2/2015	\$50,000,000	0.047%
TREASURY BILLS	1/2/2015	\$50,000,000	0.046%
TREASURY BILLS	1/2/2015	\$100,000,000	0.035%
TREASURY BILLS	1/2/2015	\$50,000,000	0.038%
TREASURY BILLS	1/2/2015	\$100,000,000	0.032%
TREASURY BILLS	1/8/2015	\$50,000,000	0.090%
TREASURY BILLS	2/5/2015	\$100,000,000	0.100%
TREASURY BILLS	2/5/2015	\$50,000,000	0.098%
TREASURY BILLS	2/5/2015	\$50,000,000	0.115%
TREASURY BILLS	2/5/2015	\$50,000,000	0.115%
TREASURY BILLS	2/5/2015	\$50,000,000	0.120%
TREASURY BILLS	2/5/2015	\$50,000,000	0.083%
TREASURY BILLS	2/5/2015	\$50,000,000	0.066%
TREASURY BILLS	2/5/2015	\$50,000,000	0.080%
TREASURY BILLS	2/26/2015	\$50,000,000	0.041%
TREASURY BILLS	2/26/2015	\$50,000,000	0.037%
TREASURY BILLS	2/26/2015	\$50,000,000	0.030%
TREASURY BILLS	2/26/2015	\$100,000,000	0.018%
TREASURY BILLS	3/5/2015	\$50,000,000	0.090%
TREASURY BILLS	3/5/2015	\$50,000,000	0.087%
TREASURY BILLS	3/5/2015	\$50,000,000	0.078%
TREASURY BILLS	3/5/2015	\$50,000,000	0.078%
TREASURY BILLS	3/5/2015	\$50,000,000	0.075%
TREASURY BILLS	3/5/2015	\$50,000,000	0.071%
TREASURY BILLS	3/5/2015	\$50,000,000	0.067%
TREASURY BILLS	3/5/2015	\$50,000,000	0.050%
TREASURY BILLS	3/5/2015	\$50,000,000	0.042%

STATE OF ILLINOIS PORTFOLIO - Unaudited**10/3/2014**

TREASURY BILLS	3/26/2015	\$50,000,000	0.032%
TREASURY BILLS	3/26/2015	\$100,000,000	0.031%
TREASURY BILLS	4/2/2015	\$50,000,000	0.080%
TREASURY BILLS	4/2/2015	\$100,000,000	0.081%
TREASURY BILLS	4/2/2015	\$50,000,000	0.089%
TREASURY BILLS	4/2/2015	\$50,000,000	0.080%
TREASURY BILLS	4/2/2015	\$50,000,000	0.080%
TREASURY BILLS	4/2/2015	\$50,000,000	0.075%
TREASURY BILLS	4/2/2015	\$50,000,000	0.097%
TREASURY BILLS	4/2/2015	\$100,000,000	0.065%
TREASURY BILLS	4/30/2015	\$100,000,000	0.078%
TREASURY BILLS	4/30/2015	\$100,000,000	0.090%
TREASURY BILLS	4/30/2015	\$50,000,000	0.090%
TREASURY BILLS	4/30/2015	\$50,000,000	0.100%
TREASURY BILLS	4/30/2015	\$50,000,000	0.095%
TREASURY BILLS	4/30/2015	\$50,000,000	0.092%
TREASURY BILLS	5/28/2015	\$100,000,000	0.093%
TREASURY BILLS	5/28/2015	\$50,000,000	0.040%
TREASURY BILLS	5/28/2015	\$100,000,000	0.042%
TREASURY BILLS	5/28/2015	\$100,000,000	0.030%
TREASURY BILLS	8/20/2015	\$50,000,000	0.092%
TREASURY BILLS	8/20/2015	\$50,000,000	0.060%
TREASURY BILLS	9/17/2015	\$100,000,000	0.115%
TREASURY BILLS	9/17/2015	\$50,000,000	0.093%
TREASURY BILLS	9/17/2015	\$100,000,000	0.090%
TREASURY NOTES	10/31/2014	\$50,000,000	0.250%
TREASURY NOTES	12/15/2014	\$50,000,000	0.250%
TREASURY NOTES	12/31/2014	\$50,000,000	0.125%
TREASURY NOTES	12/31/2014	\$50,000,000	0.125%
TREASURY NOTES	12/31/2014	\$50,000,000	0.125%
TREASURY NOTES	12/31/2014	\$100,000,000	0.125%
TREASURY NOTES	12/31/2014	\$50,000,000	0.125%
TREASURY NOTES	5/15/2015	\$50,000,000	0.250%
TREASURY NOTES	5/31/2015	\$50,000,000	0.250%
TREASURY NOTES	9/15/2016	\$50,000,000	0.875%
TREASURY NOTES	1/31/2019	\$25,000,000	1.500%
TREASURY NOTES	2/28/2019	\$25,000,000	1.500%

\$5,200,000,000**US AGENCIES**

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
FFCB NOTES	6/27/2016	\$25,000,000	0.590%
FFCB NOTES	9/23/2016	\$50,000,000	0.680%
FFCB NOTES	1/4/2017	\$22,250,000	0.900%
FFCB NOTES	1/11/2017	\$25,000,000	0.640%
FFCB NOTES	4/3/2017	\$25,000,000	0.780%
FFCB NOTES	10/10/2018	\$25,000,000	1.900%
FFCB NOTES	11/26/2018	\$25,000,000	1.700%
FFCB NOTES	11/5/2018	\$25,000,000	1.700%

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FFCB NOTES	1/14/2019	\$25,000,000	1.920%
FFCB NOTES	4/17/2019	\$25,000,000	1.820%
FHLB NOTES	8/27/2015	\$25,000,000	0.245%
FHLB NOTES	8/27/2015	\$25,000,000	0.250%
FHLB NOTES	2/22/2016	\$25,000,000	0.340%
FHLB NOTES	7/25/2016	\$25,000,000	0.600%
FHLB NOTES	12/28/2016	\$15,000,000	0.625%
FHLB NOTES	5/24/2017	\$14,000,000	0.875%
FHLB NOTES	9/26/2017	\$25,000,000	1.000%
FHLB NOTES	10/23/2017	\$25,000,000	0.900%
FHLB NOTES	11/20/2017	\$25,000,000	0.750%
FHLB NOTES	11/20/2017	\$25,000,000	1.200%
FHLB NOTES	11/20/2017	\$25,000,000	1.200%
FHLB NOTES	3/18/2019	\$25,000,000	1.250%
FHLB NOTES	6/12/2018	\$25,000,000	0.800%
FHLB NOTES	6/12/2018	\$25,000,000	0.800%
FHLB NOTES	6/19/2018	\$25,000,000	0.875%
FHLB NOTES	6/26/2018	\$25,000,000	0.750%
FHLB NOTES	2/19/2019	\$24,810,000	1.875%
FHLB NOTES	3/26/2019	\$25,000,000	1.000%
FHLB NOTES	3/26/2019	\$25,000,000	1.000%
FHLB NOTES	3/26/2019	\$25,000,000	1.000%
FHLB NOTES	4/17/2019	\$25,000,000	1.250%
FHLB NOTES	4/30/2019	\$25,000,000	1.000%
FHLB NOTES	5/28/2019	\$25,000,000	1.375%
FHLB NOTES	6/19/2019	\$25,000,000	1.250%
FHLB NOTES	6/26/2019	\$50,000,000	1.250%
FHLB NOTES	7/10/2019	\$25,000,000	1.000%
FHLB NOTES	7/23/2019	\$25,000,000	1.000%
FHLB NOTES	8/27/2019	\$25,000,000	1.500%
FNMA NOTES	10/21/2015	\$25,000,000	2.125%
FNMA NOTES	9/26/2016	\$50,000,000	0.600%
FNMA NOTES	3/13/2017	\$25,000,000	0.850%
FNMA NOTES	8/14/2017	\$25,000,000	1.000%
FNMA NOTES	8/25/2017	\$25,000,000	1.100%
FNMA NOTES	8/28/2017	\$25,000,000	0.750%
FNMA NOTES	10/30/2017	\$25,000,000	0.750%
FNMA NOTES	11/7/2017	\$25,000,000	0.750%
FNMA NOTES	11/8/2017	\$25,000,000	0.750%
FNMA NOTES	12/13/2017	\$25,000,000	0.700%
FNMA NOTES	12/13/2017	\$25,000,000	0.700%
FNMA NOTES	1/22/2018	\$25,000,000	0.700%
FNMA NOTES	2/20/2018	\$25,000,000	0.800%
FNMA NOTES	3/27/2018	\$25,000,000	0.800%
FNMA NOTES	4/30/2018	\$25,000,000	0.750%
FNMA NOTES	4/30/2018	\$25,000,000	1.000%
FNMA NOTES	5/15/2018	\$25,000,000	0.750%
FNMA NOTES	5/21/2018	\$25,000,000	1.000%
FNMA NOTES	5/21/2018	\$25,000,000	0.750%

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FNMA NOTES	5/21/2018	\$25,000,000	1.000%
FNMA NOTES	6/20/2018	\$25,000,000	1.030%
FHLMC NOTES	10/28/2015	\$25,000,000	0.500%
FHLMC NOTES	9/14/2016	\$25,000,000	0.650%
FHLMC NOTES	12/30/2016	\$25,000,000	0.850%
FHLMC NOTES	1/23/2017	\$25,000,000	0.835%
FHLMC NOTES	6/20/2017	\$25,000,000	0.750%
FHLMC NOTES	6/27/2017	\$25,000,000	1.000%
FHLMC NOTES	8/7/2017	\$25,000,000	1.000%
FHLMC NOTES	8/7/2017	\$25,000,000	1.000%
FHLMC NOTES	8/15/2017	\$25,000,000	0.875%
FHLMC NOTES	8/15/2017	\$25,000,000	0.875%
FHLMC NOTES	9/12/2017	\$25,000,000	1.000%
FHLMC NOTES	11/28/2017	\$25,000,000	0.750%
FHLMC NOTES	11/28/2017	\$25,000,000	0.750%
FHLMC NOTES	12/19/2017	\$25,000,000	0.625%
FHLMC NOTES	4/30/2018	\$25,000,000	1.020%
FHLMC NOTES	4/30/2018	\$25,000,000	1.060%
FHLMC NOTES	6/12/2018	\$25,000,000	1.200%
FHLMC NOTES	6/27/2018	\$25,000,000	1.250%
FHLMC NOTES	6/27/2018	\$25,000,000	1.250%
FHLMC NOTES	2/19/2019	\$25,000,000	1.750%
FHLMC NOTES	2/28/2019	\$25,000,000	1.500%
FHLMC NOTES	3/12/2019	\$25,000,000	1.800%
FHLMC NOTES	3/13/2019	\$25,000,000	0.550%
FHLMC NOTES	3/19/2019	\$25,000,000	1.750%
FHLMC NOTES	4/17/2019	\$25,000,000	1.750%
FHLMC NOTES	9/11/2019	\$25,000,000	1.500%
FARMER MAC NOTES	2/11/2016	\$25,000,000	0.350%
FARMER MAC NOTES	2/28/2019	\$25,000,000	1.700%
FARMER MAC NOTES	8/14/2019	\$14,000,000	1.181%
SBA BOND	12/25/2019	\$41,569.18	9.475%
FNMA ARM MBS	12/1/2019	\$26,488.17	5.462%
FNMA ARM MBS	6/1/2020	\$2,132.10	5.135%
FNMA ARM MBS	11/1/2020	\$8,265.37	5.966%
FNMA ARM MBS	7/1/2022	\$22,088.43	5.630%
FNMA ARM MBS	10/1/2022	\$6,436.92	4.612%
FNMA ARM MBS	10/1/2022	\$16,125.11	4.821%
FNMA ARM MBS	11/1/2022	\$19,098.76	5.385%
FHLMC ARM MBS	2/1/2018	\$8,277.81	7.500%
FHLMC ARM MBS	8/1/2018	\$3,804.69	7.804%
FHLMC ARM MBS	3/1/2019	\$5,398.14	7.651%
FHLMC ARM MBS	6/1/2019	\$4,781.16	6.833%
FHLMC ARM MBS	12/1/2021	\$7,337.02	5.471%
FHLMC ARM MBS	1/1/2022	\$1,038.90	7.351%
FHLMC ARM MBS	6/1/2023	\$3,999.47	4.000%
FHLMC ARM MBS	6/1/2024	\$18,142.69	4.930%

\$2,240,254,983.92

STATE OF ILLINOIS PORTFOLIO - Unaudited**10/3/2014****FOREIGN BONDS**

<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>POSITION-SIZE</u>	<u>YIELD</u>
STATE OF ISRAEL BONDS	2/1/2015	\$10,000,000	1.000%
STATE OF ISRAEL BONDS	3/1/2016	\$10,000,000	1.300%
STATE OF ISRAEL BONDS	5/1/2016	\$5,000,000	1.250%
		<hr/>	
		\$25,000,000	

ILLINOIS TECHNOLOGY DEVELOPMENT

<u>DESCRIPTION</u>	<u>POSITION-SIZE</u>
APEX VENTURE PARTNERS	\$4,928,049.06
BAIRD VENTURE PARTNERS	\$1,097,044.63
BEECKEN PETTY O'KEEFE QP FD II	\$3,081,393.00
CERES VENTURE FUND	\$2,286,498.41
ILL EMERGING TECHNOLOGY FD	\$3,381,003.20
ILL EMERGING TECHNOLOGY FD II	\$845,452.74
ILL INNOVATION ACCELERATOR FD	\$533,012.87
JK & B VENTURES	\$3,410,505.69
MK CAPITAL II, LP	\$499,134.00
MK CAPITAL, LP	\$2,853,265.00
MVC GP II,LLC	\$3,024,533.59
OCA VENTURE PARTNERS	\$2,612,900.09
OPEN PRAIRIE VENTURE II	\$2,378,127.99
PATRIOT CAPITAL	\$1,305,649.00
PRAIRIE CAPITAL V, LP	\$4,074,439.11
STERLING SMALL MKT GROWTH 2009	\$829,336.08
STERLING VENTURE PARTNERS II	\$3,317,967.00
SVOBODA, COLLINS L.L.C.	\$4,041,104.60
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	\$44,499,416.06

MONEY MARKET FUNDS

<u>DESCRIPTION</u>	<u>POSITION-SIZE</u>
IL FUNDS MMF	\$783,820,452.90
MORGAN STANLEY/TREAS CURVE	\$375,000,000.00
WESTERN ASSET TREASURY CURVE MMF	\$375,000,000.00
ILLINOIS NATIONAL BANK-FIDELITY	\$21,485.00

TOLL HIGHWAY MMF'S

IL FUNDS MMF - IPASS ESCROW	\$192,990,095.07
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	\$1,726,832,032.97

Grand Total	<hr/> <hr/> \$13,903,973,467.95
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